

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs
Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

For Official Use

To the Registrar of Companies

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Company Number

07380779

Name of Company

Direct Collect Ltd

I / We

Jamie Taylor, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

Dominik Thiel Czerwinke, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 23 April 2015

Signed

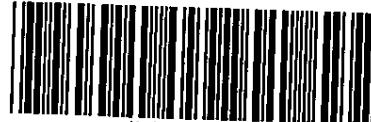
Date 23 April 2015

Begbies Traynor (Central) LLP
 The Old Exchange
 234 Southchurch Road
 Southend on Sea
 SS1 2EG

Ref DI093CVL/JT/DTC/ZLB/DCF

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 Insolvency Section | Post Room

THURSDAY



L46DXHWG
 LD7 30/04/2015 #53
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Direct Collect Ltd

on the 23 April 2015 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name SCOTT ANTHONY DUNBAR-JONES

Signed 

Dated 23/4/2015

Direct Collect Ltd
Statement Of Affairs as at 23 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature



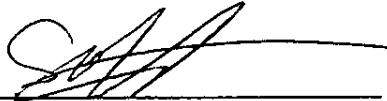
Date 23/4/2015

Direct Collect Ltd
Statement Of Affairs as at 23 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	266,182 30
	<u>266,182 30</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(266,182 30)
Estimated deficiency/surplus as regards creditors	(266,182 30)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(266,282 30)</u>

Signature



Date

23/4/2015

Begbies Traynor (Central) LLP
Direct Collect Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CL00	Loan Mart 2nd Floor Wyndham House 1 Wyndham Street Bridgeend CF31 1EF	266,182 30
1 Entries Totalling		266,182 30

@ - Denotes associate creditor

Signature

